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## COUNCIL REPORT



### Business Item

Needs Legal Review:

Meeting Date:

Agenda Item:

Presented By:



### Consent Agenda

No, Not Necessary

7.3.24

Application for Payment No. 9- NCE- Transmission  
Main Phase 1 with approval of USDA Outlay Report  
Andrew Dirks, Public Works Director

#### Action Required:

Approval of Application for Payment No. 9- NCE- Transmission Main Phase 1 not to exceed \$441,397.62.

#### Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve USDA Outlay Report for payment including application for Payment No. 9- NCE- Transmission Main Phase 1 not to exceed \$441,397.62.

#### Explanation:

Application for Payment No. 9 includes work on the 16-In. Class 250 Ductile Iron Water Line, conduit installation for Additive Alternate 1 (parallel with the new water transmission main), communication vault installation for Additive Alternates 1 and 2, fiber optic cable installation for Additive Alternate 3, and assorted appurtenances.

Quantities of materials on hand from previous Applications for Payment have been adjusted to reflect work completed during this pay period, additional materials on hand, and the cost of the adjusted materials on hand has been deducted from the bid items for this period. Anderson Perry staff has observed the site work and materials on-hand and were satisfied with the progress of work and requested payment amount.

#### Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Other action as desired by council.

#### Fiscal Analysis:

This project is funded through loans and grants from USDA and PWB.

#### DEI & Stakeholder Analysis:

Upgrades to City owned infrastructure impact all those serviced by the CWS water system through rates and water quality.

#### Recommendation of Staff/Committee:

Staff recommends approval of Application for Payment No. 9- NCE- Transmission Main Phase 1 not to exceed \$441,397.62.

OUT LAY REPORT AND REQUEST FOR REIMBURSEMENT								
Draw Request Number:	City of White Salmon			Transmission Main		USDA Rural Development		
				Payment Requested				
#9	Initial Budget	Current Budget	Previous Paid to Date	#9	Paid to Date		Balance Remaining	%
<b>Misc. Soft Costs</b>								
Legal and Admin	40,000.00	40,000.00	1,308.50		1,308.50		38,691.50	3.27%
Interim interest	80,000.00	80,000.00	-		-		80,000.00	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
<b>Engineering/Architectural</b>								
Engineering -design		-	-		-		-	0.00%
Engineering -basic	240,000.00	308,000.00	190,931.48	22,856.74	213,788.22		94,211.78	69.41%
Engineerin - inspection	130,000.00	208,000.00	98,683.81	2,700.00	101,383.81		106,616.19	48.74%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
<b>Construction w/ sales tax</b>								
N. Cascade LLC w/ sales tax	3,607,259.26	3,625,946.76	2,421,238.56	441,397.62	2,862,636.18		763,310.58	78.95%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
Contractor/Contract#		-	-		-		-	0.00%
Contractor/Contract#		-	-		-		-	0.00%
Contractor/Contract#		-	-		-		-	0.00%
Contractor/Contract#		-	-		-		-	0.00%
Contingency (10 % New or 15% Rehab)	1,240,341.00	1,075,653.50					1,075,653.50	
Contingency as a Percent of Total	23.24%	20.15%						
<b>Total</b>	<b>5,337,600.26</b>	<b>5,337,600.26</b>	<b>2,712,162.35</b>	<b>466,954.36</b>	<b>3,179,116.71</b>		<b>2,158,483.55</b>	<b>59.56%</b>
<b>PROJECT FUNDING BREAKDOWN</b>								
Applicant contribution	150,500.26	150,500.26	150,500.26		150,500.26		-	100.00%
PWTF	1,855,100.00	1,855,100.00	-		-		1,855,100.00	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
		-	-		-		-	0.00%
USDA RD Loan 02	2,333,000.00	2,333,000.00	2,333,000.00		2,333,000.00		-	100.00%
USDA RD Grant 03	999,000.00	999,000.00	228,662.09	466,954.36	695,616.45		303,383.55	69.63%
<b>Total</b>	<b>5,337,600.26</b>	<b>5,337,600.26</b>	<b>2,712,162.35</b>	<b>466,954.36</b>	<b>3,179,116.71</b>		<b>2,158,483.55</b>	<b>59.56%</b>
<b>FUNDS - DIFFERENCE</b>	-	-	-	-	-		-	
<b>Date of Outlay Report</b>	7/1/2024							
<b>APPROVAL AND SIGNATURE SECTION</b>							Version 3.2 - 12/24/2009	
<b>OWNER'S APPROVAL:</b>								
<b>City of White Salmon - Mayor</b>	DATE							
<b>ENGINEER/ARCHITECT APPROVAL:</b>								
<b>Dave Jepsen, P.E. A/P,</b>	DATE							
<b>USDA RURAL DEVELOPMENT</b>								
<b>CONCURRENCE:</b>								
<b>Marlene Canatsey, CP Spec,</b>	DATE							

OWNER CERTIFICATION: I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

Invoices will be approved by the borrower and their engineer, as appropriate, and submitted to the processing office for concurrence. The review and acceptance of project costs, including construction pay estimates, by USDA Rural Development does not attest to the correctness of the amounts, the quantities shown or that the work has been performed under the terms of the agreements or contracts.

Notes:  
engineering budget based on E-500 original and amendment. The construction budget is based on awarded bid. NTP not issued as of 4/4/2023. no construction reimbursement shall be concurred with by USDA prior to a NTP being issued.

**LETTER OF TRANSMITTAL**

**TO:** City of White Salmon  
**ATTN:** Stephanie Porter, City Clerk/Treasurer  
P.O. Box 2139  
White Salmon, Washington 98672

**DATE:** June 27, 2024  
**JOB NO.:** 250-11  
**RE:** White Salmon  
Transmission Main Replacement - Phase I

**WE ARE SENDING YOU:**

COPIES	DESCRIPTION
1	Application for Payment No. 9

**THESE ARE TRANSMITTED AS CHECKED:**

- |  |   |                                |
|--|---|--------------------------------|
| <input type="checkbox"/> As requested            | <input type="checkbox"/> For review and comment | <input type="checkbox"/> _____ |
| <input type="checkbox"/> For your use            | <input type="checkbox"/> For your files         |                                |
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> For Bids Due _____     |                                |

**REMARKS**

Stephanie:

Application for Payment No. 9 includes work on the 16-In. Class 250 Ductile Iron Water Line, conduit installation for Additive Alternate 1 (parallel with the new water transmission main), communication vault installation for Additive Alternates 1 and 2, fiber optic cable installation for Additive Alternate 3, and assorted appurtenances.

Quantities of materials on hand from previous Applications for Payment have been adjusted to reflect work completed during this pay period, additional materials on hand, and the cost of the adjusted materials on hand has been deducted from the bid items for this period. Anderson Perry staff has observed the site work and materials on-hand and were satisfied with the progress of work and requested payment amount.

Please contact me if you have any questions or comments on this invoice or the project itself.

JP/tb

cc: File No. 250-11-069 (w/encl.)

Signed: \_\_\_\_\_



Jay Peninger

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of White Salmon</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>Anderson Perry &amp; Associates, Inc.</u>	<b>Engineer's Project No.:</b> <u>250-11</u>
<b>Contractor:</b> <u>North Cascade Excavating, LLC</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Transmission Main Replacement - Phase I</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>9</u>	<b>Application Date:</b> <u>6/25/2024</u>
<b>Application Period:</b> <b>From</b> <u>5/24/2024</u> <b>to</b> <u>6/21/2024</u>	

  

1. Original Contract Price	\$ 3,607,259.26
2. Net change by Change Orders	\$ 18,687.50
3. Current Contract Price (Line 1 + Line 2)	\$ 3,625,946.76
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,002,266.68
5. Retainage	
a. <u>5%</u> X <u>\$ 2,683,640.50</u> Work Completed	\$ 134,182.03
b. <u>5%</u> X <u>\$ 108,969.49</u> Stored Materials	\$ 5,448.47
c. Total Retainage (Line 5.a + Line 5.b)	\$ 139,630.50
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,862,636.18
7. Less previous payments (Line 6 from prior application)	\$ 2,421,238.56
8. Amount due this application	\$ 441,397.62
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 623,680.08

  
**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

(4) Record Drawings and required job photos are up-to-date, accurate, and complete for Work performed;

(5) And certified payroll forms are current and account for all applicable personnel.

  

<b>Contractor:</b> <u>North Cascade Excavating, LLC, Samuel Duguay</u>	
<b>Signature:</b> <u>Samuel Duguay</u>	<b>Date:</b> <u>6/28/2024</u>

  

<b>Recommended by Engineer</b> <b>By:</b> <u>Jay Peninger</u> <b>Title:</b> <u>Project Manager</u> <b>Date:</b> <u>6/28/2024</u>	<b>Approved by Owner</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____
<b>Approved by Funding Agency</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____



## Contractor's Application for Payment

<b>Owner:</b>	City of White Salmon	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	Anderson Perry & Associates, Inc.	<b>Engineer's Project No.:</b>	250-11
<b>Contractor:</b>	North Cascade Excavating, LLC	<b>Contractor's Project No.:</b>	
<b>Project:</b>	Transmission Main Replacement - Phase I		
<b>Contract:</b>			

Application No.: 9 Application Period: From 05/24/24 to 06/21/24 Application Date: 06/25/24

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Original Contract</b>								
			-			-		-
	<b>INCLUDED ON UNIT PRICE SHEET</b>					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Original Contract Totals</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -



# Progress Estimate - Unit Price Work

# Contractor's Application for Payment

Owner:	City of White Salmon	Owner's Project No.:	
Engineer:	Anderson Perry & Associates, Inc.	Engineer's Project No.:	250-11
Contractor:	North Cascade Excavating, LLC	Contractor's Project No.:	
Project:	Transmission Main Replacement - Phase I		
Contract:			

Application No.: 9 Application Period: From 05/24/24 to 06/21/24 Application Date: 06/25/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Mobilization/Demobilization	All Req'd	LS	\$250,000.00	\$250,000.00	75%	187,500.00		187,500.00	75%	\$62,500.00
2	Construction Facilities and Temporary Controls	All Req'd	LS	75,000.00	75,000.00	77%	57,750.00		57,750.00	77%	17,250.00
3	Removal and Replacement of Foundation Material	100	CY	40.00	4,000.00	3	120.00		120.00	3%	3,880.00
4	Common Borrow	3,200	CY	12.00	38,400.00	285	3,420.00		3,420.00	9%	34,980.00
5	Rock Excavation	1,600	CY	100.00	160,000.00	161.7	16,170.00		16,170.00	10%	143,830.00
6	Additional Boulder Removal(6-in. Diam. to 1/2 of a Cubic	1,100	CY	25.00	27,500.00	345.1	8,627.50		8,627.50	31%	18,872.50
7	Potholing All Connections and Known Utility Crossings	All Req'd	LS	8,500.00	8,500.00	100%	8,500.00		8,500.00	100%	-
8	Water Main Creek Crossing	All Req'd	LS	151,250.00	151,250.00	95%	143,687.50		143,687.50	95%	7,562.50
9	16-In. Ductile Iron Water Line, Class 250	6,130	LF	132.00	809,160.00	5,905	779,460.00	15,257.25	794,717.25	98%	14,442.75
10	16-In. Ductile Iron Water Line, Class 350	6,070	LF	142.00	861,940.00	6,075	862,650.00		862,650.00	100%	(710.00)
11	16-In. Restrained Ductile Iron Water Line, Class 250	300	LF	147.00	44,100.00	300	44,100.00		44,100.00	100%	-
12	12-In. Gate Valve 250 psi	2	EA	4,200.00	8,400.00	-	-		-	0%	8,400.00
13	16-In. Butterfly Valve 250 psi	13	EA	7,500.00	97,500.00	14	105,000.00		105,000.00	108%	(7,500.00)
14	Connection to Existing 12-In. Water Line	2	EA	6,000.00	12,000.00	-	-	9,235.50	9,235.50	77%	2,764.50
15	Connection to Existing 16-In. Water Line	2	EA	20,000.00	40,000.00	2	40,000.00		40,000.00	100%	-
16	3-In. Combination Air and Vacuum Valve and Vault	6	EA	26,100.00	156,600.00	4	104,400.00	48,254.99	152,654.99	97%	3,945.01
17	4-In. Combination Air and Vacuum Valve and Vault	1	EA	31,000.00	31,000.00	-	-	18,139.90	18,139.90	59%	12,860.10
18	2 1/2-In. Flush Mount Blowoff Hydrant and Auxiliary Valve	4	EA	4,800.00	19,200.00	-	-	10,235.80	10,235.80	53%	8,964.20
19	Additional Work at Culvert Crossing (1.5-Ft. Separation)	5	EA	925.00	4,625.00	5	4,625.00		4,625.00	100%	-
20	Additional Work at Culvert Crossing (3-Ft. Separation)	22	EA	1,200.00	26,400.00	22	26,400.00		26,400.00	100%	-
21	Locate Wire Access Box	14	EA	600.00	8,400.00	14	8,400.00		8,400.00	100%	-
22	Utility Marker Post	40	EA	110.00	4,400.00	-	-		-	0%	4,400.00
23	Trench Excavation Safety System	All Req'd	LS	12,000.00	12,000.00	90%	10,800.00		10,800.00	90%	1,200.00
24	Mulching	1,000	SY	2.50	2,500.00	-	-		-	0%	2,500.00
25	Gravel Surface Restoration	2,920	CY	35.00	102,200.00	-	-		-	0%	102,200.00
26	Pressure Pipe Flushing, Testing, and Disinfection	All Req'd	LS	25,000.00	25,000.00	27%	6,750.00		6,750.00	27%	18,250.00
27	Cap Existing Water Mains	2	EA	1,500.00	3,000.00	-	-		-	0%	3,000.00
28	Control of Water	500	LF	10.00	5,000.00	300	3,000.00		3,000.00	60%	2,000.00
29	Trench Dam	10	EA	900.00	9,000.00	-	-		-	0%	9,000.00
30	Retaining Wall Block	120	CY	500.00	60,000.00	-	-		-	0%	60,000.00
Additive Alternate 1											
A1-1	Electrical Conduit	12,780	LF	8.00	102,240.00	12,621	100,968.00	334.05	101,302.05	99%	937.95
A1-2	Communication Vault	17	EA	5,200.00	88,400.00	14	72,800.00	7,512.00	80,312.00	91%	8,088.00
A1-3	Gravity Wall	300	SF	39.00	11,700.00	-	-		-	0%	11,700.00
Additive Alternate 2											
A2-1	Electrical Conduit	530	LF	12.50	6,625.00	560	7,000.00		7,000.00	106%	(375.00)
A2-2	Communication Vault	1	EA	5,200.00	5,200.00	1	5,200.00		5,200.00	100%	-
A2-3	Electrical Conduit Testing	All Req'd	LS	4,000.00	4,000.00	0%	-		-	0%	4,000.00
A2-4	Gravel Surface Restoration	110	CY	35.00	3,850.00	-	-		-	0%	3,850.00



## Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	250-11
Contractor's Project No.:	

Application Date: 06/25/24

J	K	L
Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
24,000.00	100%	-
2,500.00	100%	-
32,625.00	72.5%	12,375.00
-	0%	5,000.00
-	-	-
\$ 2,775,422.49	83%	\$ 580,167.51

-		-
20,000.00	100%	-
-		-
(2,812.50)	100%	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
\$ 17,187.50	100%	\$ -

\$ 2,792,609.99	83%	\$ 580,167.51
\$ 209,656.69		
\$ 3,002,266.68		

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**Stored Materials Summary**
**Contractor's Application for Payment**

Owner:	City of White Salmon	Owner's Project No.:	
Engineer:	Anderson Perry & Associates, Inc.	Engineer's Project No.:	250-11
Contractor:	North Cascade Excavating, LLC	Contractor's Project No.:	
Project:	Transmission Main Replacement - Phase I		
Contract:			

Application No.:	9		Application Period:			From	05/24/24		to	06/21/24		Application Date:			06/25/24				
A	B	C	D	E	F	G		H	I	J	K	L	M						
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)							
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)								
9	on-file	No. 1 (5.2.3)	16-In. DI Pipe	On-site	6	227,502.55		227,502.55			212,245.30	212,245.30			15,257.25				
16	on-file	No. 1 (5.2.9)	3-In. Combination Air Vac & Valve	On-site	6	53,977.20		53,977.20			21,590.88	21,590.88			32,386.32				
17	on-file	No. 1 (5.2.9)	4-IN. Combination Air Vac & Valve	On-site	6	10,660.73		10,660.73				-			10,660.73				
A1-1	on-file	No. 5 (080543)	Electrical Conduit	On-site	4	15,529.50		15,529.50			15,195.45	15,195.45			334.05				
A1-2	on-file	No. 5 (080543)	Communication Vault	On-site	6	19,929.00		19,929.00			15,330.00	15,330.00			4,599.00				
A3-1			(Ring and Cover)					-				-			-				
A1-2	on-file	No. 5 (080543)	Communication Vault	On-site	3	4,855.00		4,855.00			1,942.00	1,942.00			2,913.00				
A3-1			(Ring and Cover)					-				-			-				
14	I6732585	No. 3 (5.2.6.B)	Connection to Existing 12-In Water Line	On-site	9		5,844.44	5,844.44				-			5,844.44				
14	I6732578	No. 3 (5.2.3.C)	Connection to Existing 12-In Water Line	On-site	9		1,882.28	1,882.28				-			1,882.28				
14	I6732576	No. 3 (5.2.3.A)	Connection to Existing 12-In Water Line	On-site	9		1,135.88	1,135.88				-			1,135.88				
14	I6732568	No. 3 (5.2.3.B)	Connection to Existing 12-In Water Line	On-site	9		372.90	372.90				-			372.90				
16	I6716248	No. 1 (5.2.9)	3-In Combination Air and Vacuum Vaule and Vault	On-site	9		1,404.20	1,404.20				-			1,404.20				
16	I6702910	No. 1 (5.2.9)	3-In Combination Air and Vacuum Vaule and Vault	On-site	9		385.62	385.62				-			385.62				
18	I6700736	No. 2 (5.2.17)	2 1/2-In Flush Mount Blowoff Hydrant and Auxiliary Valve	On-site	9		3,618.04	3,618.04				-			3,618.04				
18	I6700728	No. 2 (5.2.17)	2 1/2-In Flush Mount Blowoff Hydrant and Auxiliary Valve	On-site	9		6,617.76	6,617.76				-			6,617.76				
17	I6700716	No. 1 (5.2.3)	4-In Combination Air and Vacuum Vaule and Vault	On-site	9		2,538.21	2,538.21				-			2,538.21				
16	I6700710	No. 1 (5.2.9)	3-In Combination Air and Vacuum Vaule and Vault	On-site	9		323.85	323.85				-			323.85				
17	I6695636	No. 1 (5.2.9)	4-In Combination Air and Vacuum Vaule and Vault	On-site	9		355.96	355.96				-			355.96				
16	62533	No. 2 (5.2.16)	3-In Combination Air and Vacuum Vaule and Vault	On-site	9		7,083.00	7,083.00				-			7,083.00				
17	62533	No. 2 (5.2.16)	4-In Combination Air and Vacuum Vaule and Vault	On-site	9		2,361.00	2,361.00				-			2,361.00				
16	62540	No. 2 (5.2.16)	3-In Combination Air and Vacuum Vaule and Vault	On-site	9		6,672.00	6,672.00				-			6,672.00				
17	62540	No. 2 (5.2.16)	4-In Combination Air and Vacuum Vaule and Vault	On-site	9		2,224.00	2,224.00				-			2,224.00				
Totals						\$	332,453.98	\$	42,819.14	\$	375,273.12	\$	-	\$	266,303.63	\$	266,303.63	\$	108,969.49





Columbia Precast Products LLC  
1765 Howard Way  
Woodland, WA 98674  
Phone: (360) 335-8400  
Fax: (360) 335-8402

## INVOICE 62533

Invoice Date: 11/22/2023

Due Date: 12/22/2023

Office

<b>Sold to:</b>	NCE North Cascade Excavating 428 N Pekin Rd Woodland, WA 98674	<b>Job Number:</b>	23-81
		<b>Ship to:</b>	Transmission Main Replacement Phase 1 428 N Pekin Rd-Deliver to NCE shop Woodland, WA 98674

SHIP DATE	TRUCK DRIVER	CONTRACT NO.	TERMS	PAGE
11/22/2023	Will Call	23-205-13	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT #	TICKET NO.
1 135386		Kristina	A41918323	62533

Qty	Unit	Item	Description	Weight	Unit Price	TX	Extension
<b>Structure: Air Vac Vault</b>							
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00
7	EA	LDRAL6-EX	Aluminum Ladder Extension 6'	175	\$475.00	<input type="checkbox"/>	\$3,325.00
28	EA	LDRALGB	Aluminum Ladder Extension Guide Brackets	0	\$92.00	<input type="checkbox"/>	\$2,576.00
7	EA	LDRBOLT	Ladder Bolt Kits	35	\$30.00	<input type="checkbox"/>	\$210.00
7	EA	LDRGALV5	Ladder - Galvanized - 5'	350	\$208.00	<input type="checkbox"/>	\$1,456.00
14	EA	LDRGLVST6-8	Galvanized Ladder Standoff - 6"-8" (EA)	70	\$15.00	<input type="checkbox"/>	\$210.00
<b>Structure Total</b>							<b>\$12,777.00</b>

Posted:

Total Weight

26,150

Please make check payable to:  
Columbia Precast Products  
1765 Howard Way  
Woodland, WA 98674

Taxable	\$0.00
Non-Taxable	\$12,777.00
Sub Total	\$12,777.00
Tax	\$0.00
<b>Invoice Total</b>	<b>\$12,777.00</b>
Less Deposit	\$0.00
<b>Invoice Balance</b>	<b>\$12,777.00</b>

ARV Vaults 466, only 4 left to install.  
Vaults Base, 4 \* \$1,250 = \$5,000  
Ladders Extensions 6 ft, 4 \* \$475 = \$1,900  
Ladder Guides 4/vault, 16 \* \$92 = \$1,472  
Ladder Bolt Kits, 4 \* \$30 = \$120  
Ladder 5ft, 4 \* \$208 = \$832  
Ladder Standoff 2/vault, 8 \* \$15 = \$120

Total MOH this invoice = \$9,444  
Bid Item 16: \$7,083 (\$2361 per vault)  
Bid Item 17: \$2,361

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

ANY ITEMS / STRUCTURES THAT ARE RETURNED DUE TO ENGINEERING CHANGES, ETC, THAT CAN BE RESTOCKED OR RESOLD WILL BE CHARGED 25% FOR RESTOCKING AND HANDLING (75% CREDIT). ANY DAMAGED ITEM OR "CUSTOM MADE ITEM" THAT IS RETURNED TO US FOR THE SAME REASONS WILL NOT BE ELIGIBLE FOR ANY TYPE OF CREDIT.



Columbia Precast Products LLC  
1765 Howard Way  
Woodland, WA 98674  
Phone: (360) 335-8400  
Fax: (360) 335-8402

## INVOICE 62540

Invoice Date: 11/22/2023

Due Date: 12/22/2023

Office

<b>Sold to:</b>	NCE North Cascade Excavating 428 N Pekin Rd Woodland, WA 98674	<b>Job Number:</b>	23-81
		<b>Ship to:</b>	Transmission Main Replacement Phase 1 428 N Pekin Rd-Deliver to NCE shop Woodland, WA 98674

SHIP DATE	TRUCK DRIVER	CONTRACT NO.	TERMS	PAGE
11/22/2023	Will Call	23-205-13	NET 30	1
LOAD	TRAILER	SALES REP	EXEMPT #	TICKET NO.
135391		Kristina	A41918323	62540

Qty	Unit	Item	Description	Weight	Unit Price	TX	Extension
<b>Structure: Air Vac Vault</b>							
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00
1	EA	CustomVaultFor	466 Vault Base	6,380	\$1,250.00	<input type="checkbox"/>	\$1,250.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
1	EA	CustomTableSin	460 Vault Top with 36"x36" Hatch	2,040	\$2,224.00	<input type="checkbox"/>	\$2,224.00
<b>Structure Total</b>							\$19,318.00

Posted: 11/22/2023

Total Weight 33,420

Please make check payable to:  
Columbia Precast Products  
1765 Howard Way  
Woodland, WA 98674

Taxable	\$0.00
Non-Taxable	\$19,318.00
Sub Total	\$19,318.00
Tax	\$0.00
<b>Invoice Total</b>	\$19,318.00
Less Deposit	\$0.00
<b>Invoice Balance</b>	\$19,318.00

ARV Vault 460 top with hatch, 4 remaining to install.

Amount of Materials On Hand this invoice 4\* \$2,224 = \$8,896

Total MOH this invoice = \$8,896

Bid Item 16: \$6,672 (\$2,224 per vault)

Bid Item 17: \$2,224

NOTE: A 1 1/2% PER MONTH SERVICE CHARGE IS ADDED TO ALL UNPAID INVOICES AFTER 30 DAYS. THIS IS AN 18% ANNUAL PERCENTAGE RATE.

ANY ITEMS / STRUCTURES THAT ARE RETURNED DUE TO ENGINEERING CHANGES, ETC, THAT CAN BE RESTOCKED OR RESOLD WILL BE CHARGED 25% FOR RESTOCKING AND HANDLING (75% CREDIT). ANY DAMAGED ITEM OR "CUSTOM MADE ITEM" THAT IS RETURNED TO US FOR THE SAME REASONS WILL NOT BE ELIGIBLE FOR ANY TYPE OF CREDIT.





# H.D. FOWLER COMPANY

REMIT: PO Box 84368, Seattle, WA 98124

Invoice  
Number

**I6700710**

VAWH

# 215716

Corporate Office  
3633 136th Pl SE, Ste 100, Bellevue, WA 98006  
PO Box 160, Bellevue, WA 98009-0160  
Phone 425-654-8800 \* Fax 425-641-8885

## Vancouver Branch

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530					Ship to: HD Fowler Company - Vancouver 1/1		
					VANCOUVER WA 98686		
					Order# O8156441	Inv Date: 05/15/24	Order Writer: Rob Forster
Terms: 10P+30 FOB: H. D. FOWLER			Due: 07/10/24 Ship Via: Will-Call Here (Order			PO/JOB: 2320549 TRANSMISSION MAIN REPLACEMENT	
Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
4	3	4	EA	4" MJ 90 ELBOW DI, AWWA C153, C/L LESS ACCESSORIES (26 LBS) DOMESTIC	107.950	323.85	
<div>Bid Item 16 Stored on construction site</div>							
					Sub total	323.85	
					Freight	0.00	
					Tax	0.00	
					Grand Total	323.85	
Serving the Pacific Northwest since 1911 www.hdfowler.com Terms & Conditions: hdfowler.com/tcs							
SAM							



**Invoice  
Number**

16695636

# 215716

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

T-0 NORTH CASCADE EXCAVATING LLC  
428 N PEKIN RD  
WOODLAND WA 986749530

Ship to: HD Fowler Company - Vancouver 1/1

VANCOUVER WA 98686

Order#  
07736234

**Inv Date:**  
05/09/24

**Order Writer:**  
Tyler Macrae-Smith

**Terms:** 10P+30

Due: 07/10/24

FOB: H. D. FOWLER

**Ship Via: WILL CALL**

PO/JOB: PO 23-205-38

TRANSMISSION MAIN REPLACEMENT

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
				OPTION A BID ITEM 18 4-IN COMBINATION AIR AND VACUUM VALVE AND VAULT 1EA *****			
39	2	0	EA	4" IP COMPANION FLANGE, DI/CI NORMALLY BARE FINISH (12 LBS) DOMESTIC	59.850	119.70	
40	1	0	EA	4" FL 90 ELBOW DI, AWWA C110, C/L (48 LBS) DOMESTIC	236.260	236.26	
				<b>Bid Item 17</b> <b>Stored on construction site</b>			
					Sub total	355.96	
					Freight	0.00	
					Tax	0.00	
					Grand Total	355.96	
KARL HOMOLA				Serving the Pacific Northwest since 1911 www.hdfowler.com Terms & Conditions: hdfowler.com/tcs			





# H.D. FOWLER COMPANY

REMIT: PO Box 84368, Seattle, WA 98124

Invoice  
Number

I6700716

VAWH

# 215716

Corporate Office  
3633 136th Pl SE, Ste 100, Bellevue, WA 98006  
PO Box 160, Bellevue, WA 98009-0160  
Phone 425-654-8800 \* Fax 425-641-8885

## Vancouver Branch

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530				Ship to: HD Fowler Company - Vancouver 1/1			
				VANCOUVER		WA 98686	
				Order# O7742837	Inv Date: 05/15/24	Order Writer: Tyler Macrae-Smith	
Terms: 10P+30 FOB: H. D. FOWLER			Due: 07/10/24 Ship Via: WILL CALL		PO/JOB: PO 23-205-49 TRANSMISSION MAIN REPLACEMENT		
Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
8	73	0	FT	OPTION A BID ITEM 17 3-IN COMBINATION AIR AND VACUUM VALVE AND VAULT 6EA *****	34.770	2538.21	
				4" CL 52 DI PIPE TJ 18.25' LENGTH ASPHALTIC COATED ANSI/AWWA C151/A21.51 AND CEMENT LINED ANSI/AWWA C104/A21.4 WITH SBR GASKET			
Bid Item 17 Stored on construction site							
						Sub total	2,538.21
						Freight	0.00
						Tax	0.00
						Grand Total	2,538.21
KARL HOMOLA				Serving the Pacific Northwest since 1911 www.hdfowler.com Terms & Conditions: hdfowler.com/tcs			

Bid Item 17  
Stored on construction site



**Invoice  
Number**

16700728

# 215716

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
				OPTION A BID ITEM 19 2 1/2-IN FLUSH MOUNT BLOWOFF HYDRANT AND AUXILIARY VALVE 4EA *****			
11	3	0	EA	2" GATE VALVE AWWA C515 RESILIENT SEAT NRS THREADED END CONNECTIONS DI C515	463.340	1390.02	
12	3	0	EA	KUPFERLE #85 AIS, 4.0 BURY, W/ 2- 1/2" FIP BLOW OFF, 110LBS	1742.580	5227.74	
				Bid Item 18 Stored on construction site			
					Sub total	6,617.76	
					Freight	0.00	
					Tax	0.00	
					Grand Total	6,617.76	
KARL HOMOLA				Serving the Pacific Northwest since 1911 www.hdfowler.com Terms & Conditions: hdfowler.com/tcs			





# H.D. FOWLER COMPANY

REMIT: PO Box 84368, Seattle, WA 98124

Invoice  
Number

**16700736**

VAWH

# 215716

Corporate Office  
3633 136th Pl SE, Ste 100, Bellevue, WA 98006  
PO Box 160, Bellevue, WA 98009-0160  
Phone 425-654-8800 \* Fax 425-641-8885

## Vancouver Branch

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

To:				Ship to: HD Fowler Company - Vancouver 1/1			
T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530				VANCOUVER WA 98686			
				Order# O7768897	Inv Date: 05/15/24	Order Writer: Tyler Macrae-Smith	
Terms: 10P+30		Due: 07/10/24		PO/JOB: 23-205-49			
FOB: H. D. FOWLER		Ship Via: WILL CALL		TRANSMISSION MAIN REPLACEMENT			
Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
				OPTION A BID ITEM 19 2 1/2-IN FLUSH MOUNT BLOWOFF HYDRANT AND AUXILIARY VALVE 4EA *****			
28	6	0	EA	18.90 S S STRAP WITH NUTS FOR SADDLE RANGE 17.40 - 18.90 ROMAC	75.600	453.60	
29	100	0	FT	2" CTS BLUE SDR-9 250 PSI POLY PIPE 100' ROLL BLUE OUTSIDE & BLACK INSIDE	10.400	1040.00	
30	3	0	EA	FB1100-7Q-NL 2" MIP X CTS QUICK JOINT BALLCORP CORP STOP NO-LEAD FORD	331.950	995.85	
31	3	0	EA	C84-77Q-NL 2" MIP X CTS QUICK JOINT COUPLING NO-LEAD FORD	105.990	317.97	
32	8	0	EA	2" CTS QUICK JOINT STIFFENER #55Q *THESE INSERTS ARE SPECIFICALLY DESIGNED & REQUIRED FOR QUICK JOINT FITTINGS THEY ARE NOT INTERCHANGEABLE WITH OTHER COMPRESSION FITTINGS* FORD	3.110	24.88	
33	3	0	EA	2" X 24" SCH 40 BRASS NIPPLE DOMESTIC	115.970	347.91	
35	3	0	EA	2-1/2" X 2" BRASS BUSHING DOMESTIC NO-LEAD	68.830	206.49	
36	2	1	EA	18.90 X 2" IP 202 SADDLE BODY ONLY 17.40 - 18.90 ROMAC	115.670	231.34	
Bid Item 18 Stored on construction site					Sub total	3,618.04	
					Freight	0.00	
					Tax	0.00	
					Grand Total	3,618.04	
KARL HOMOLA				Serving the Pacific Northwest since 1911 www.hdfowler.com Terms & Conditions: hdfowler.com/tcs			



# H.D. FOWLER COMPANY

REMIT: PO Box 84368, Seattle, WA 98124

Invoice  
Number

I6702910

VAWH

# 215716

Corporate Office  
3633 136th Pl SE, Ste 100, Bellevue, WA 98006  
PO Box 160, Bellevue, WA 98009-0160  
Phone 425-654-8800 \* Fax 425-641-8885

## Vancouver Branch

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530					Ship to: HD Fowler Company - Vancouver 1/1		
					VANCOUVER WA 98686		
					Order# O8156441	Inv Date: 05/16/24	Order Writer: Rob Forster
Terms: 10P+30 FOB: H. D. FOWLER			Due: 07/10/24 Ship Via: Will-Call Here (Order			PO/JOB: 2320549 TRANSMISSION MAIN REPLACEMENT	
Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
20	6	0	EA	4" IP COMPANION FLANGE, DI/CI NORMALLY BARE FINISH (12 LBS) DOMESTIC	64.270	385.62	
<div>Bid Item 16 Stored on construction site</div>							
					Sub total	385.62	
					Freight	0.00	
					Tax	0.00	
					Grand Total	385.62	
Serving the Pacific Northwest since 1911 www.hdfowler.com Terms & Conditions: hdfowler.com/tcs							
SAM							



**Invoice  
Number**

16716248

# 215716

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

T-0 NORTH CASCADE EXCAVATING LLC  
428 N PEKIN RD  
WOODLAND WA 986749530

WHITE SALMON WA 986729999

**Order Writer:**  
Rob Forster

TRANSMISSION MAIN REPLACEMENT

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
3	4	0	EA	4" MJ SLEEVE LONG PATTERN DI, AWWA C153, LESS ACCESSORIES (24 LBS) DOMESTIC	100.120	400.48	
4	4	0	EA	4" MJ 90 ELBOW DI, AWWA C153, C/L LESS ACCESSORIES (26 LBS) DOMESTIC	107.950	431.80	
16	12	0	EA	4" DOMESTIC SERIES 3000P STAR GRIP RESTRAINTS. (AIS COMPLIANT), SGDPPK04RDD.	47.660	571.92	
<div>Bid Item 16 Stored on construction site</div>							
					Sub total	1,404.20	
					Freight	0.00	
					Tax	0.00	
					Grand Total	1,404.20	
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SAM							





**Invoice  
Number**

16732568

# 215716

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

T-0 NORTH CASCADE EXCAVATING LLC  
428 N PEKIN RD  
WOODLAND WA 986749530

WHITE SALMON WA 986729999

**Order Writer:**  
Rob Forster

TRANSMISSION MAIN REPLACEMENT

Bid Item #14, Connect to Existing 12-In Water Line.  
Stricken Items Installed.  
Total Materials On Hand this invoice= \$372.90

Grand Total	10,868.30
-------------	-----------

Terms & Conditions: [hdfowler.com/tcs](http://hdfowler.com/tcs)

# SAM



**Invoice  
Number**

16732576

# 215716

Corporate Office  
3633 136th Pl SE, Ste 100, Bellevue, WA 98006  
PO Box 160, Bellevue, WA 98009-0160  
Phone 425-654-8800 \* Fax 425-641-8885

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

T-0 NORTH CASCADE EXCAVATING LLC  
428 N PEKIN RD  
WOODLAND WA 986749530

Ship to: BUCK CREEK CROSSING 1/1

WHITE SALMON WA 986729999

<b>Order#</b>	<b>Inv Date:</b>	<b>Order Writer:</b>
O7742837	06/17/24	Tyler Macrae-Smith

**Terms:** 10P+30

Due: 08/10/24

PO/JOB: PO 23-205-53

**FOB: H. D. FOWLER COMPANY**

**Ship Via: OUR TRUCK**

TRANSMISSION MAIN REPLACEMENT

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
1	18.25	0	FT	12" CL 52 DI PIPE TJ 18.25' LENGTH ASPHALTIC COATED ANSI/AWWA C151/A21.51 AND CEMENT LINED ANSI/AWWA C104/A21.4 WITH SBR GASKET	62.240	1135.88	
<p style="color: red; text-align: center;">Bid Item #14, Connect to Existing 12-In Water Line.</p>							
					Sub total	1,135.88	
					Freight	0.00	
					Tax	0.00	
					Grand Total	1,135.88	

KARL HOMOLA

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[www.hdfowler.com](http://www.hdfowler.com)  
Terms & Conditions: [hdfowler.com/tcs](http://hdfowler.com/tcs)



**Invoice  
Number**

16732585

# 215716

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

T-0 NORTH CASCADE EXCAVATING LLC  
428 N PEKIN RD  
WOODLAND WA 986749530

WHITE SALMON	WA	986729999
--------------	----	-----------

**Order Writer:**  
Tyler Macrae-Smith

TRANSMISSION MAIN REPLACEMENT

Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
				OPTION A BID ITEM 12 12-IN GATE VALVE 250 PSI 2EA *****			
1	2	0	EA	12" MJ X MJ 250B BUTTERFLY VALVE,DI BODY,NAB DISC, 17-4 SS STEM,EPDM SEAT,8MILS EPOXY COATING,BURIED SERVICE GEAR W/2" OP NUT. AIS COMPLIANT.	2922.220	5844.44	
				<p style="color: red;">Bid Item #14, Connect to Existing 12-In Water Line.</p>			
					Sub total	5,844.44	
					Freight	0.00	
					Tax	0.00	
					Grand Total	5,844.44	
KARL HOMOLA				Serving the Pacific Northwest since 1911 www.hdfowler.com			
				Terms & Conditions: hdfowler.com/tcs			





**Invoice  
Number**

16732578

# 215716

11316 NE Hwy 99  
VANCOUVER, WA 98686  
(360) 574-9377 Fax (360) 574-9297

To: T-0 NORTH CASCADE EXCAVATING LLC 428 N PEKIN RD WOODLAND WA 986749530					Ship to: BUCK CREEK CROSSING 1/1		
					WHITE SALMON WA 986729999		
					Order# O8193894	Inv Date: 06/17/24	Order Writer: Rob Forster
Terms: 10P+30 FOB: Free Alongside Ship			Due: 08/10/24 Ship Via: OUR TRUCK			PO/JOB: 2320553 TRANSMISSION MAIN REPLACEMENT	
Line	Qty Ship'd	Qty BO'd	UoM	Part # Description	Unit Price	Extended Price	T X
1	11	0	EA	12" MEGA LUG RET GLAND W/MJ ACCESSORY KIT #1112DEC EBAA	151.530	1666.83	
2	1	0	EA	12" MJ CAP DI, SSB, AWWA C153, LESS ACCESSORIES (44 LBS) DOMESTIC	215.450	215.45	
Bid Item #14, Connect to Existing 12-In Water Line.							
						Sub total	1,882.28
						Freight	0.00
						Tax	0.00
						Grand Total	1,882.28
Serving the Pacific Northwest since 1911 www.hdfowler.com Terms & Conditions: hdfowler.com/tcs							
SAM							

## LETTER OF TRANSMITTAL

**TO:** City of White Salmon  
**ATTN:** Stephanie Porter  
P.O. Box 2139  
White Salmon, Washington 98672

**DATE:** May 30, 2024  
**JOB NO.:** 250-11  
**RE:** City of White Salmon  
Transmission Main Replacement  
Phase I

### WE ARE SENDING YOU:

COPIES	DESCRIPTION
1	Invoice No. 77348

### THESE ARE TRANSMITTED AS CHECKED:

- |  |   |                                |
|--|---|--------------------------------|
| <input type="checkbox"/> As requested            | <input type="checkbox"/> For review and comment | <input type="checkbox"/> _____ |
| <input type="checkbox"/> For your use            | <input type="checkbox"/> For your files         |                                |
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> For Bids Due _____     |                                |

### REMARKS

Stephanie:

Enclosed for the City's approval is AP Invoice No. 77348; this invoice covers services through May 15, 2024. The services within this invoice include review of project schedule, responses to the Contractor's request for information, construction staking, record drawing data collection, project observation during construction, and status update meetings with City Staff, the Contractor, and the Department of Natural Resources.

Please let me know if you have any questions or comments on this invoice or the project itself.

JP/tb

cc: File No. 250-11-00(w/encl.)

Signed:



Jay Peninger

City of White Salmon  
PO Box 2139  
White Salmon, WA 98672

Invoice number 77348  
Date 05/24/2024

Project **250-11 Transmission Main Replacement**

Professional Services through May 15, 2024

Email Invoices to: andrewd@ci.white-salmon.wa.us; clerktreasurer@ci.white-salmon.wa.us; ap@ci.white-salmon.wa.us;

### Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
<b>070 CONSTRUCTION ENGINEERING</b>	240,000.00	87.91	188,118.98	210,975.72	29,024.28	22,856.74
<b>071 PROJECT REPRESENTATIVE</b>	130,000.00	77.99	98,683.81	101,383.81	28,616.19	2,700.00
Total	370,000.00	84.42	286,802.79	312,359.53	57,640.47	25,556.74

### Construction Engineering

#### Professional Services

	Hours	Rate	Billed Amount
Prof. Land Surveyor IV	27.50	175.00	4,812.50
Prof. Land Surveyor V	2.00	195.00	390.00
Project Representative I	51.00	105.00	5,355.00
Senior Engineer VIII	2.00	235.00	470.00
Senior Engineer II	33.50	200.00	6,700.00
Senior Technician V	31.00	150.00	4,650.00

#### Miscellaneous Expenses

	Units	Rate	Billed Amount
Auto Mileage	184.00	0.67	123.28
Per Diem at \$ 59 per nights	2.00	59.00	118.00
Lodging			230.26
Travel Expense, Parking, Fees	2.00	3.85	7.70
Phase subtotal			22,856.74

### Project Representative

#### Professional Services

	Hours	Rate	Billed Amount
Senior Technician V	18.00	150.00	2,700.00
Phase subtotal			2,700.00

Invoice total **25,556.74**

### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
77348	05/24/2024	25,556.74	25,556.74				